

EXHIBIT D

Mark E. Dottore, Receiver
DCEDH
MM Operating Acct. #6000
Case No. 1:19 cv 145

DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE
		Balance August 31, 2024			\$48,522.75
9/6/2024		Williams & Fudge		\$171.61	\$48,694.36
9/6/2024		Williams & Fudge		\$78.00	\$48,772.36
9/6/2024		Williams & Fudge		\$58.50	\$48,830.86
9/6/2024		Williams & Fudge		\$33.83	\$48,864.69
9/10/2024		Williams & Fudge		\$122.00	\$48,986.69
9/10/2024		Williams & Fudge		\$33.83	\$49,020.52
9/10/2024		Williams & Fudge		\$19.86	\$49,040.38
9/17/2024		Williams & Fudge		\$107.00	\$49,147.38
9/17/2024		Williams & Fudge		\$49.21	\$49,196.59
9/17/2024		Williams & Fudge		\$33.83	\$49,230.42
9/17/2024		Bank charges	\$75.00		\$49,155.42
9/24/2024		Williams & Fudge		\$280.00	\$49,435.42
9/24/2024		Williams & Fudge		\$39.61	\$49,475.03
9/24/2024		Williams & Fudge		\$33.83	\$49,508.86
		total receipts		\$1,061.11	
		total disbursements	\$75.00		